

# Statement of Cash Flows

## Indianapolis Water

<u>Receipts</u>	September 2007	YTD 2007	2007 Budget	% of Budget
Receipts from Sale of Water	12,840,606	90,793,260	115,009,940	78.94%
System Development Charge Receipts	419,790	1,405,868	1,000,000	140.59%
Other Utility Receipts	16,704	229,078	785,000	29.18%
Other Operating Receipts	5,517	1,898,571	1,100,000	172.60%
Interest Income	-	201,851	725,000	27.84%
Main Extension Deposits	86,188	2,561,659		
Bond Proceeds Reimbursement	1,715,980	15,846,597		
Total Receipts	15,084,785	112,936,885	118,619,940	79.69%
<u>Disbursements</u>				
2007 Capital Projects	1,141,792	5,038,091	12,430,871	40.53%
Veolia Water Fixed Fee	3,060,615	28,323,353	38,165,030	74.21%
Veolia Water Service Level Payments	-	2,871,226	9,541,258	30.09%
Veolia Reimbursement Agreement	1,666,667	1,666,667	1,666,667	100.00%
PILOT	5	5,888,352	9,750,000	60.39%
Bond Interest & Principal	2,515,775	22,247,018	34,343,000	64.78%
Note Principal	217,222	217,222	250,000	86.89%
Pension Trust Payments	291,667	1,907,398	3,500,000	54.50%
Bank & Trustee Service Fees	47,834	1,696,227	750,000	226.16%
Financial Services	-	94,213	450,000	20.94%
Attorney	-	719,017	1,000,000	71.90%
Consulting Services	65,217	441,636	1,525,000	28.96%
Miscellaneous Expenses	2,881	60,404	19,025	317.50%
Purchased Water & Water Rights	88,969	769,261	900,000	85.47%
Personal Services	33,601	299,474	523,041	57.26%
Supplies	12	436	1,025	42.51%
Property & Equipment	20,688	59,534	1,288,000	4.62%
Damage Claims	-	327,234	350,000	93.50%
IDEM Fees	-	283,414	300,000	94.47%
IUPPS	-	485,762	500,000	97.15%
Prior Year Encumbrances Paid in 2007	-	4,445,079		
Prior Year Capital Encum. Paid in 2007	662,224	11,650,486		
Sales & Utility Receipts Taxes	1,299,621	4,231,137		
Main Extension Refunds	-	3,654,835		
Total Disbursements	11,114,790	97,377,474	117,252,917	
Net Cash Flow	3,969,995	15,559,410		

**Indianapolis Water**

<u>Aging Accounts Receivable</u>	<u>August 31, 2007</u>	<u>September 30, 2007</u>	<u>August 31, 2007</u>	<u>September 30, 2007</u>
Current	8,341,472	8,122,467	63.3%	61.7%
30 day	1,907,924	1,901,419	14.5%	14.5%
60 day	822,849	798,656	6.2%	6.1%
90 day	397,780	458,788	3.0%	3.5%
> 90 day	1,698,480	1,874,308	12.9%	14.2%
Total	13,168,505	13,155,638	100%	100%

<u>Last Year</u>	<u>August 31, 2006</u>	<u>September 30, 2006</u>	<u>August 31, 2006</u>	<u>September 30, 2006</u>
Current	4,745,044	4,589,245	50.6%	50.3%
30 day	1,410,839	1,317,676	15.0%	14.4%
60 day	663,770	738,693	7.1%	8.1%
90 day	427,631	405,650	4.6%	4.4%
> 90 day	2,137,792	2,070,226	22.8%	22.7%
Total	9,385,076	9,121,490	100%	100%

<u>Comparison A/R</u>	<u>9/30/2007</u>			
	<b>Current</b>	<b>30 day</b>	<b>60 Day</b>	<b>90 day &amp; 90+</b>
Residential	5,373,991	1,565,974	661,433	1,732,353
Commercial	1,820,989	239,226	104,928	417,642
Industrial	211,037	12,025	1,577	24,425
Multi-Family Dwelling	549,365	71,367	26,117	116,925
Public Metered	79,534	3,517	462	3,041
Fire Protection	87,566	9,294	4,140	38,710

<u>Billed Pumpage By Class</u>	<u>Sep 2007 MG</u>	<u>Jan-Sep 2007 MG</u>	<u>Sep 2007 \$</u>	<u>Jan-Sep 2007 \$</u>
Residential	2,182.44	13,779.32	\$7,586,217	\$46,721,831
Commercial	1,522.26	9,823.31	\$3,261,977	\$19,223,417
Industrial	417.39	2,677.06	\$559,709	\$3,250,447
Multi-Family Dwelling	373.97	2,962.83	\$842,581	\$5,820,460
Public Metered	75.48	427.31	\$132,870	\$701,640
Fire Protection	1.82	9.99	\$152,498	\$1,203,237
<b>Totals</b>	<b>4,573.36</b>	<b>29,679.82</b>	<b>\$12,535,852</b>	<b>\$76,921,032</b>

<b><u>MBE/WBE Disbursements</u></b>	<b>Sep-07</b>	<b>YTD 2007</b>
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Total Disbursements (Non-Committed)	68,098	1,409,998
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<b><u>MBE Vendors</u></b>
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Shrewsberry & Associates	48,365	262,881
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DLZ Indiana	5,328	131,984
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<b>Total MBE</b>	<b>53,693</b>	<b>394,865</b>
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<b>MBE %</b>	<b>78.85%</b>	<b>28.00%</b>
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<b><u>WBE Vendor</u></b>
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Point Business Solutions	4,015	11,413
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<b>WBE %</b>	<b>5.90%</b>	<b>0.81%</b>
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<b><u>Active Service Connections</u></b>	<b>8/31/2007</b>	<b>9/30/2007</b>	<b>8/31/2006</b>	<b>9/30/2006</b>
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Residential	271,637	271,844	270,594	270,766
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Commercial	19,486	19,488	19,501	19,542
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Industrial	317	316	320	321
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Public Authorities	260	259	265	265
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Multiple Family Dwellings	5,266	5,243	5,523	5,510
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Fire Protection	4,553	4,562	4,583	4,460
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<b>Total Service Connections</b>	<b>301,519</b>	<b>301,712</b>	<b>300,786</b>	<b>300,864</b>
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<b>Net Increase/(Decrease) %</b>		<b>0.06%</b>		
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<b><u>September Tapping Report Totals</u></b>
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Residential	243
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Commercial	22
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Irrigation	5
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<b>Total New Taps in September 2007</b>	<b>270</b>
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<b><u>YTD</u></b>
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Residential	2,753
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Commercial	178
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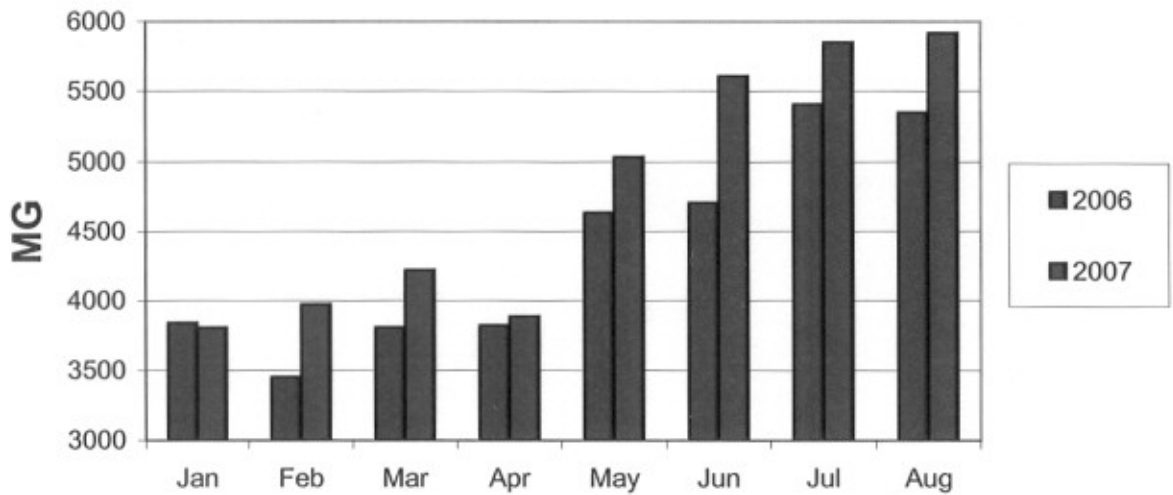
Irrigation	45
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<b>Total YTD New Taps</b>	<b>2,976</b>
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<b>September 2007 SDC Billings</b>	<b>\$ 381,600</b>
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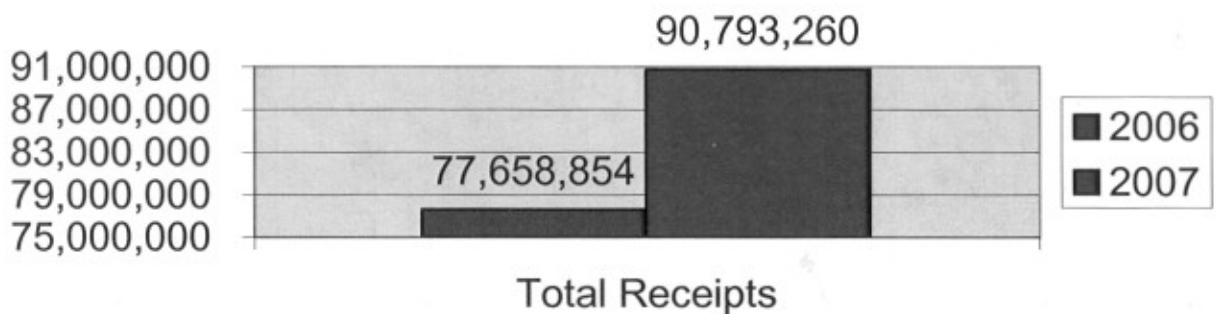
<b>May-September SDC Billings</b>	<b>\$1,980,000</b>
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## 2006 vs 2007 Pumpage



<u>District</u>	<u>YTD 2006 Receipts</u>	<u>YTD 2007 Receipts</u>	<u>% Change</u>
IW	74,859,978	88,080,764	17.66%
Harbour WC	1,780,969	1,781,908	0.05%
IW/Morgan	1,017,906	930,587	-8.58%
<b>Total</b>	<b>77,658,854</b>	<b>90,793,260</b>	<b>16.91%</b>

## YTD Receipts 2006 vs. 2007



YTD Covers January-September

**2007 Capital Budget from Cash Flow  
(20 CPA'S Approved)  
(1 CPA & 1 Change Order Pending)**

- ◆ 2007 Budget
- ▲ Total Approved
- Payments Made
- New Projects
- \* Proposed Budget

